

CDBG Project Summary Report June 2008

FUND	PROJECT	PROJECT TITLE	Total BUDGET EXP	Total EXP YTD	Total RES ENC	Total BALANCE EXP
142	003800	ADJUSTING FACTORS	\$0.00	\$0.00	\$0.00	\$0.00
	003813	HOME IMPROVEMENT LOAN PROGRAM	\$635,888.31	\$385,051.79	\$223,139.42	\$27,697.10
	003821	HOUSING DEVELOPMENT CORPORATION	\$19,709.96	\$0.00	\$19,709.96	\$0.00
	003823	HUNTINGTON COMMUNITY CENTER	\$12,310.76	\$0.00	\$0.00	\$12,310.76
	003846	BAILEY'S ROAD IMPROVEMENTS	\$107,406.09	\$0.00	\$34,275.00	\$73,131.09
	003848	FAIRHAVEN PUBLIC IMPROVEMENTS	\$164,374.90	\$721.65	\$10,558.25	\$153,095.00
	003864	HOME REPAIR FOR THE ELDERLY	\$381,879.36	\$258,911.04	\$62,654.88	\$60,313.44
	003874	UNITED COMMUNITY MINISTRIES	\$820.31	\$0.00	\$0.00	\$820.31
	003899	CONTINGENCY FUND	\$24,240.00	\$3,190.00	\$0.00	\$21,050.00
	003905	GUM SPRINGS PUBLIC IMPROVEMENTS	\$118,336.26	(\$10.00)	\$21,412.42	\$96,933.84
	003910	JAMES LEE ROAD IMPROVEMENT	\$219,577.71	(\$16,152.17)	\$55,063.75	\$180,666.13
	003915	PLANNING AND URBAN DESIGN	\$824,214.13	\$479,664.74	\$2,159.71	\$342,389.68
	003916	GENERAL ADMINISTRATION	\$1,143,374.08	\$668,867.12	\$3,130.31	\$471,376.65
	003952	NORTHERN VIRGINIA FAMILY SERVICES	\$89.51	\$0.00	\$0.00	\$89.51
	003954	FAIRFAX CITY REHABILITATION	\$329.20	\$0.00	\$0.00	\$329.20
	013807	RENTAL REHAB PROG	\$0.00	\$0.00	\$0.00	\$0.00
	013843	FCRHA OPER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
	013868	GOOD SHEPHERD HOUSING	\$955,723.00	\$511,917.00	\$428,418.00	\$15,388.00
	013872	HOUSING PROGRAM RELOCATION	\$345,835.01	\$202,543.42	\$6.60	\$143,284.99
	013886	RPJ TRANSITION HSG	\$55,268.00	\$54,668.00	\$600.00	\$0.00
	013887	SECTION 108 LOAN PAYMENTS	\$1,721,254.08	\$1,429,297.89	\$0.00	\$291,956.19
	013914	CEDAR RIDGE	\$126,149.80	\$0.00	\$0.00	\$126,149.80
	013915	FAIRFAX CITY REHAB LOANS	\$0.00	\$0.00	\$0.00	\$0.00
	013918	JEFFERSON MANOR PUBLIC IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	013919	HOMESTRETCH	\$94,281.57	\$61,664.00	\$10,781.00	\$21,836.57
	013928	RPJ HOUSING ACQUISITION	\$450,000.00	\$312,337.49	\$128,970.00	\$8,692.51
	013933	RESTON INTERFAITH TOWNHOUSES	\$1.94	\$0.00	\$1.94	\$0.00
	013947	INDOCHINESE COMMUNITY CENTER	\$20,000.00	\$19,703.00	\$297.00	\$0.00
	013966	TELEGRAPH ROAD PROPERTY	\$56,278.14	\$11,079.31	\$3,849.52	\$41,349.31
	013975	HOME ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00
	013980	FACETS	\$410,525.00	\$345,208.00	\$39,317.00	\$26,000.00
	013992	CHRISTIAN RELIEF SERVICES	\$108,733.40	\$81,000.00	\$27,000.00	\$733.40
	014003	AFFORDABLE HOUSING FUND	\$0.00	\$0.00	\$0.00	\$0.00
	014005	DCRS TEEN SERVICES	\$2,497.68	\$0.00	\$0.00	\$2,497.68

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142	014026	RESTON INTERFAITH	\$170,660.67	\$87,815.00	\$82,845.00	\$0.67
	014028	ETHIOPIAN DEVELOPMENT COUNCIL	\$77,316.00	\$40,000.00	\$37,316.00	\$0.00
	014034	FAIR HOUSING PROGRAM	\$210,021.99	\$49,588.51	\$28,292.49	\$132,140.99
	014039	LLVCAI	\$192.00	\$0.00	\$0.00	\$192.00
	014046	OLLEY GLEN	\$567,115.59	\$27,700.35	\$33,238.47	\$506,176.77
	014107	WESLEY/COPPERMINE	\$88,338.00	\$68,916.00	\$10,338.00	\$9,084.00
	014110	BILINGUAL REHABILITATION SPECIALIST	\$103,552.87	\$79,121.00	\$24,431.87	\$0.00
	014112	ACCESSIBILITY MODIFICATIONS	\$250,000.00	\$0.00	\$0.00	\$250,000.00
	014113	HOMEOWNERSHIP ASSISTANCE PROGRAM	\$552,426.38	\$310,668.54	\$127,055.93	\$114,701.91
	014127	MAGNET HOUSING	\$190,761.05	\$38,075.66	\$48,840.35	\$103,845.04
	014129	SENIOR/DISABLED HOUSING DEVELOPMENT	\$110,000.00	\$110,000.00	\$0.00	\$0.00
	014130	SOUTHGATE COMMUNITY CENTER	\$656.81	\$0.00	\$0.00	\$656.81
	014131	REVITALIZATION LOAN POOL	\$0.00	\$0.00	\$0.00	\$0.00
	014132	CHILD CARE CENTER GRANT PROGRAM	\$192,835.56	\$44,653.76	\$0.00	\$148,181.80
	014140	LEWINSVILLE EXPANSION PROJECT	\$152,876.00	\$0.00	\$0.00	\$152,876.00
	014152	REVITALIZATION	\$172,170.61	\$51,564.11	\$120,606.50	\$0.00
	014153	NEIGHBORHOOD REVITALIZATION	\$483,338.11	\$20,134.79	\$0.00	\$463,203.32
	014169	HOMEBUYER EDUCATION/STOREFRONT	\$27.60	\$0.00	\$0.00	\$27.60
	014186	VIENNA TEEN CENTER / TOWN OF VIENNA	\$4,986.10	\$0.00	\$4,986.10	\$0.00
	014191	REHABILITATION OF FCRHA PROPERTIES	\$487,409.90	\$14,704.60	\$20,626.07	\$452,079.23
	014194	WOODLEY PARK COMMUNITY CENTER	\$100,000.00	\$100,000.00	\$0.00	\$0.00
	014198	MADISON RIDGE	\$180,000.00	\$171,039.00	\$4,930.00	\$4,031.00
	014241	PARC RESTON	\$37,800.00	\$0.00	\$0.00	\$37,800.00
	014260	JEWISH FOUNDATION	\$60,843.36	\$0.00	\$0.00	\$60,843.36
	014947	NEWCOMER COMMUNITY SERVICE	\$67,127.00	\$67,127.00	\$0.00	\$0.00
	999990	INVALID PROJECT FROM PAYROLL SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00
Total			\$12,259,553.80	\$6,090,770.60	\$1,614,851.54	\$4,553,931.66

Total rows: 60

Filter: DWF FAM OPFs with: All of (FY = "2008", FM = "12 - June", FUND = "142")